

MTM Reconciliation Topology Overview

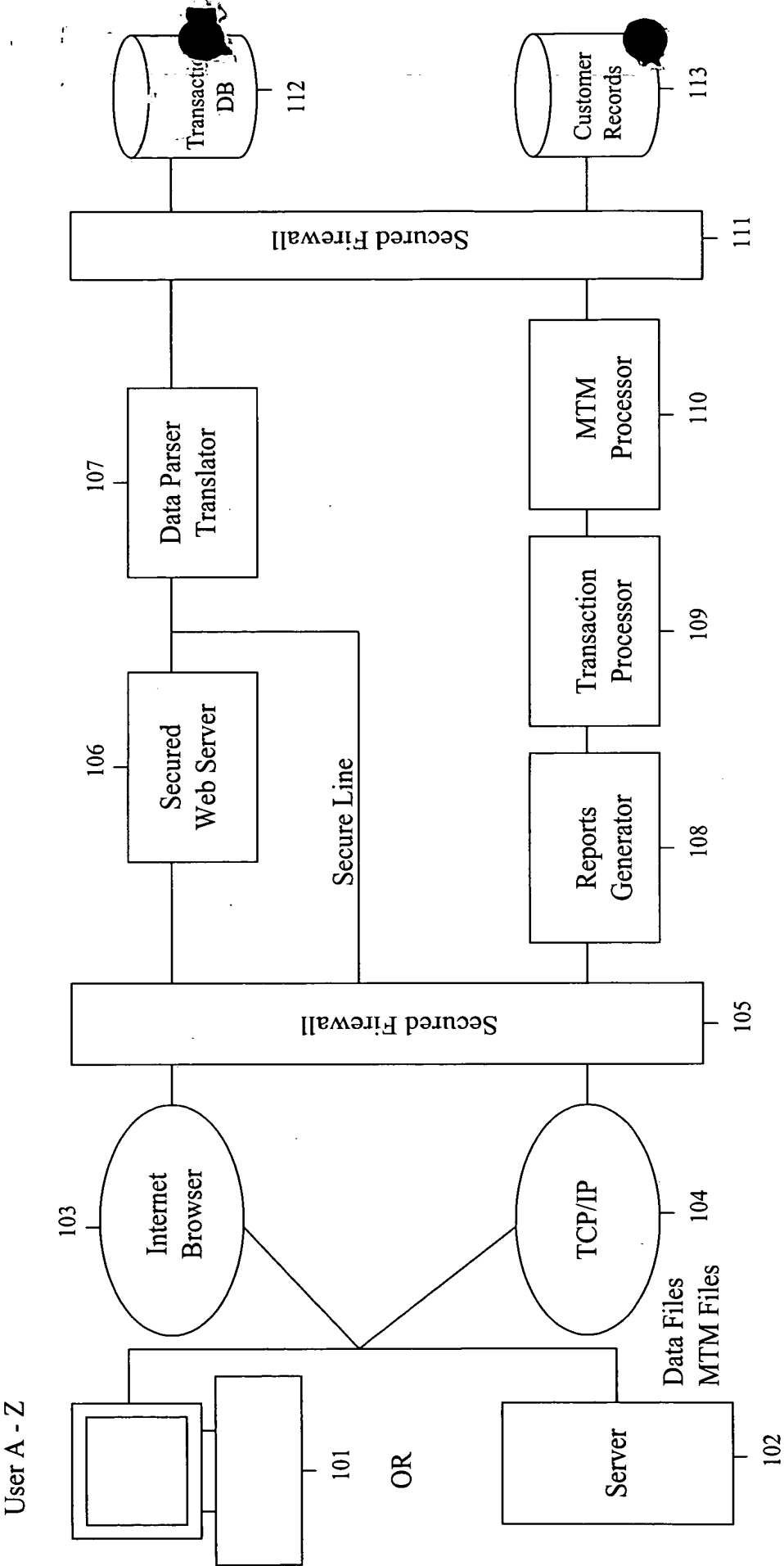


FIG. 1A/14

09627951.072800

MTM Reconciliation System Schematic

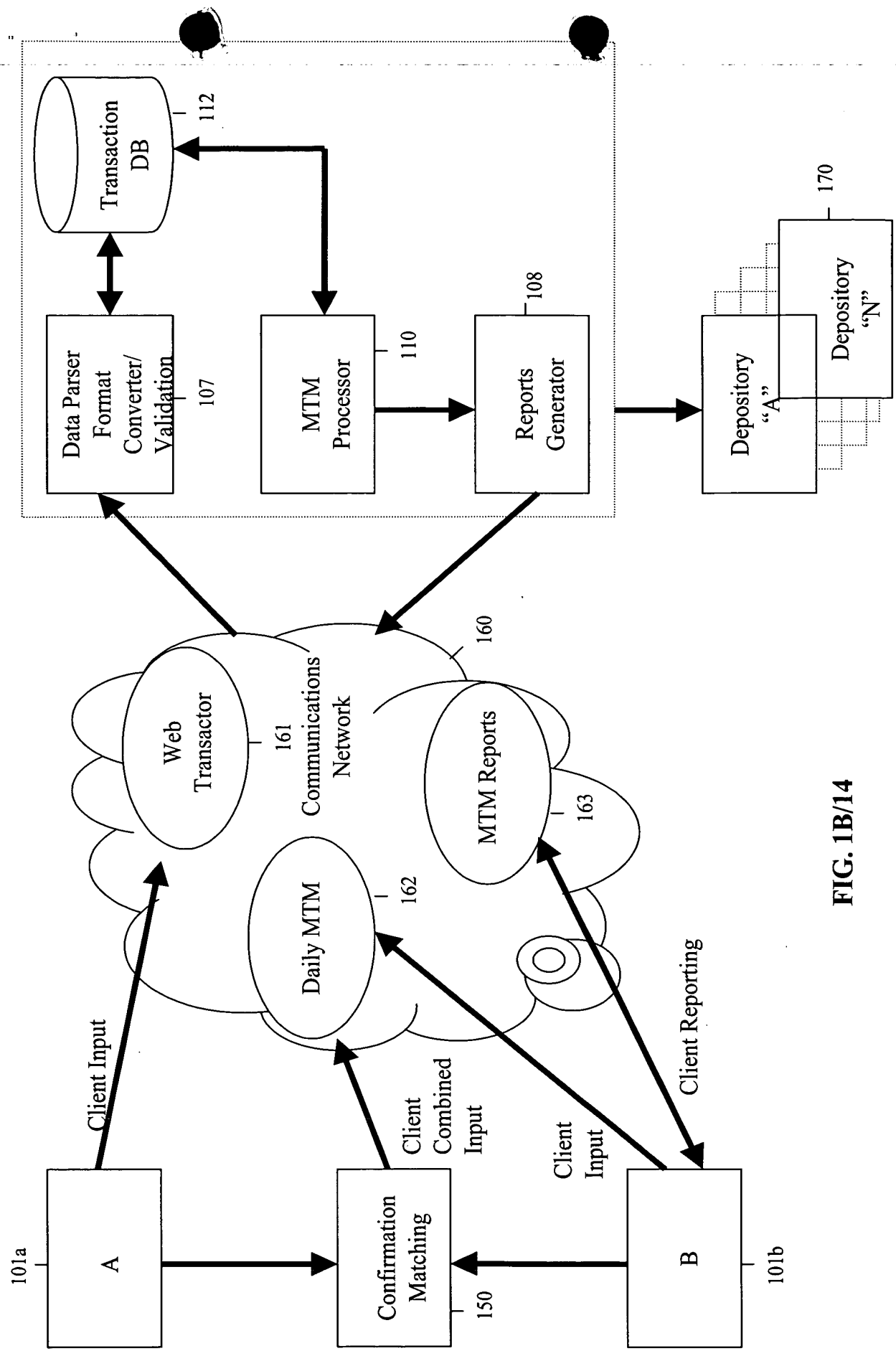
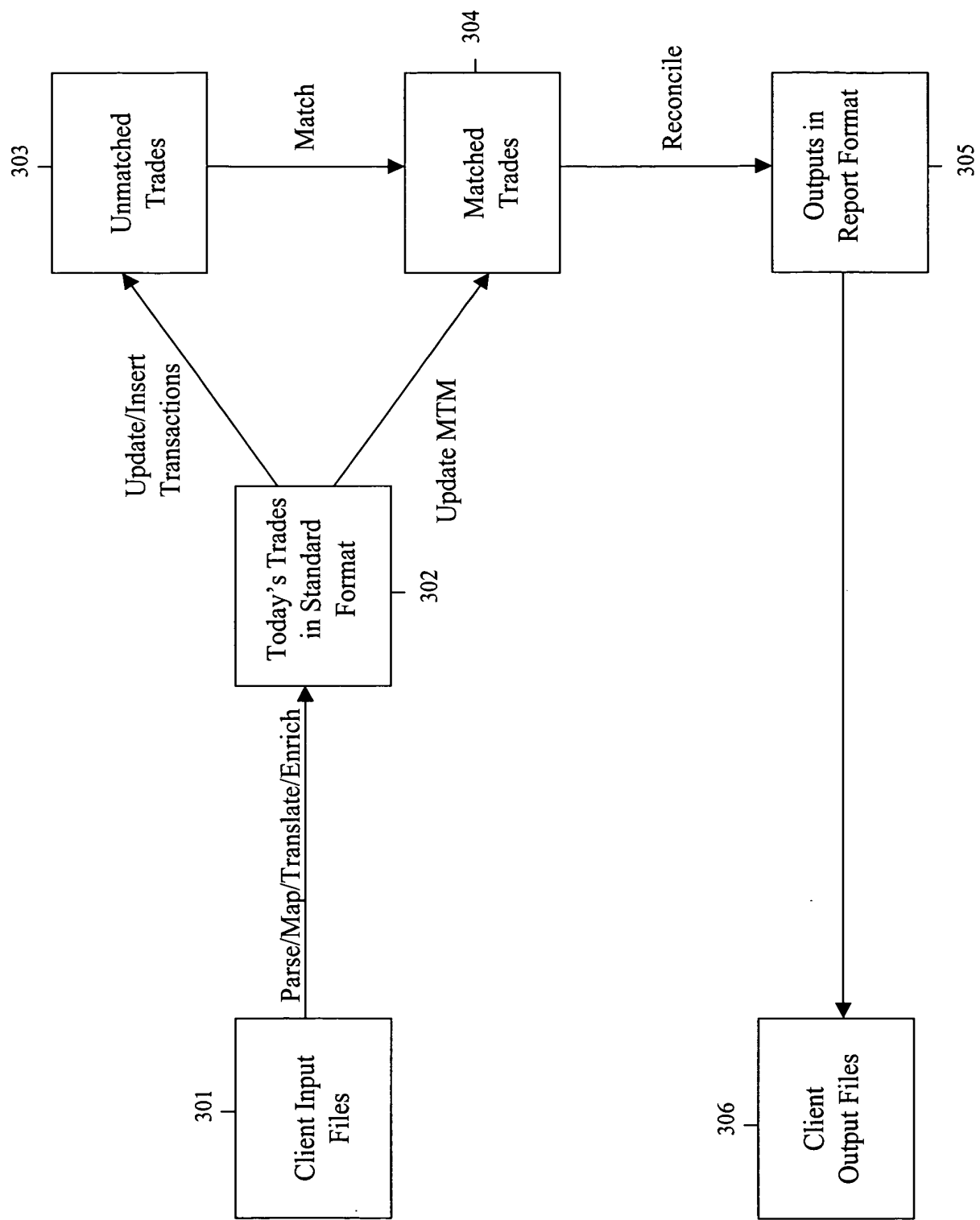


FIG. 1B/14

09627951.072800



Daily Transaction Reconcilement Flows

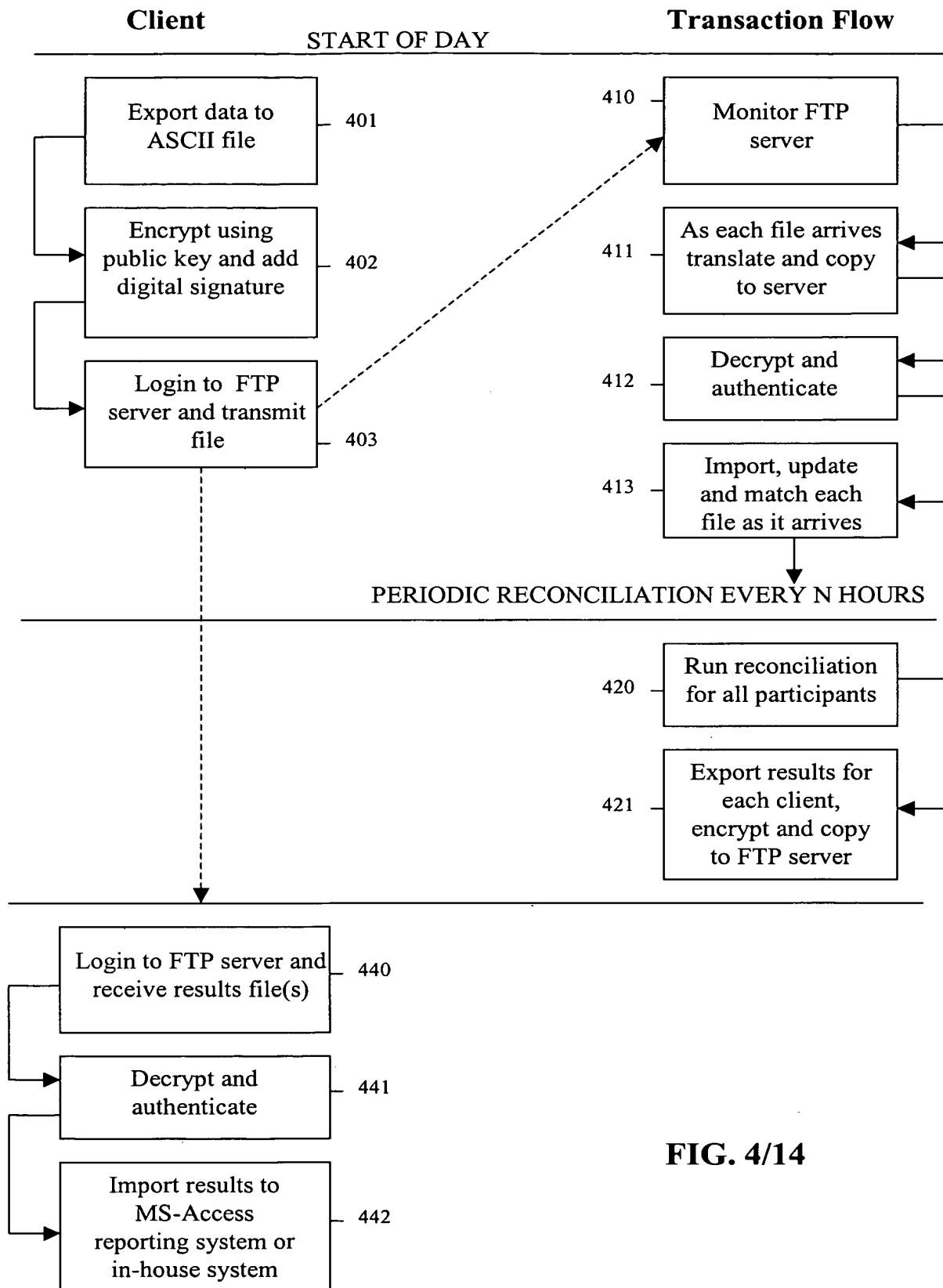


FIG. 4/14

00000000000000000000000000000000

Bank No. 2

Bank No. 3

FIG. 5/14

008220 * T5622360

Data Table for Matched Financial Transactions

Matched Trades										Counterparty Name: Bank No. 2									
Bank Name: Bank No. 1					Bank Name: Bank No. 2					Counterparty Name: Bank No. 2					Counterparty Name: Bank No. 2				
CP	TransactionID	Product	PayNotional	Cur	RecNotional	Cur	Trade Date	Start Date	Maturity	Settlement	B/S	MTM	MTMdate	Recon	Matchno	Level			
BANK1	039174024	OTHER	100,000,000	DKK	-100,000,000	DKK	23-Jun-93	23-Jun-93	23-Jun-98	23-Jun-98		-406,435.58	07-Jul-97	No. 4411	No. 4411	level3			
BANK2	039174024	OTHER	100,000,000	DKK	-100,000,000	DKK	23-Jun-93	23-Jun-93	23-Jun-98	23-Jun-98		1,132,865.00	07-Jul-97	No. 4411	No. 4411	level3			
BANK1	0393288023	OTHER	25,000,000,000	ITL	-25,000,000,000	ITL	15-Oct-93	19-Oct-93	19-Oct-00	19-Oct-00		1,485,344.27	07-Jul-97	No. 4412	No. 4412	level3			
BANK2	0394012035	OTHER	25,000,000,000	ITL	-25,000,000,000	ITL	15-Oct-93	19-Oct-93	19-Oct-00	19-Oct-00		-1,345,884.00	07-Jul-97	No. 4412	No. 4412	level3			
BANK1	0394012035	OTHER	750,000,000	FRF	-750,000,000	FRF	12-Jan-94	13-Jan-94	13-Jan-99	13-Jan-99		4,997,872.96	07-Jul-97	No. 4413	No. 4413	level3			
BANK2	0394012035	OTHER	750,000,000	FRF	-750,000,000	FRF	12-Jan-94	13-Jan-94	13-Jan-99	13-Jan-99		-4,898,807.00	07-Jul-97	No. 4413	No. 4413	level3			
BANK1	0394034032	OTHER	100,000,000	FRF	-100,000,000	FRF	03-Feb-94	04-Feb-94	04-Feb-98	04-Feb-98		-441,474.27	07-Jul-97	No. 4414	No. 4414	level3			
BANK2	0394034032	OTHER	100,000,000	FRF	-100,000,000	FRF	03-Feb-94	04-Feb-94	04-Feb-98	04-Feb-98		440,713.00	07-Jul-97	No. 4414	No. 4414	level3			
BANK1	0394039053	OTHER	100,000,000	DEM	-100,000,000	DEM	06-Feb-94	10-Feb-94	10-Feb-99	10-Feb-99		4,583,895.29	07-Jul-97	No. 4415	No. 4415	level3			
BANK2	0394039053	OTHER	100,000,000	DEM	-100,000,000	DEM	06-Feb-94	10-Feb-94	10-Feb-99	10-Feb-99		-3,779,613.00	07-Jul-97	No. 4415	No. 4415	level3			
BANK1	0394041023	OTHER	50,000,000,000	ITL	-50,000,000,000	ITL	10-Feb-94	14-Feb-94	16-Feb-98	16-Feb-98		-237,450.68	07-Jul-97	No. 4416	No. 4416	level3			
BANK2	0394041023	OTHER	50,000,000,000	ITL	-50,000,000,000	ITL	10-Feb-94	14-Feb-94	16-Feb-98	16-Feb-98		227,029.00	07-Jul-97	No. 4416	No. 4416	level3			
BANK1	0394166099	OTHER	250,000,000	SEK	-250,000,000	SEK	15-Jun-94	17-Jun-94	17-Jun-99	17-Jun-99		-3,174,099.87	07-Jul-97	No. 4417	No. 4417	level3			
BANK2	0394166099	OTHER	250,000,000	SEK	-250,000,000	SEK	15-Jun-94	17-Jun-94	17-Jun-99	17-Jun-99		3,091,420.00	07-Jul-97	No. 4417	No. 4417	level3			
BANK1	0394200007	OTHER	100,000,000	FRF	-100,000,000	FRF	19-Jul-94	20-Jul-94	20-Jul-99	20-Jul-99		2,030,254.62	07-Jul-97	No. 4418	No. 4418	level3			
BANK2	0394200007	OTHER	100,000,000	FRF	-100,000,000	FRF	19-Jul-94	20-Jul-94	20-Jul-99	20-Jul-99		-2,009,451.00	07-Jul-97	No. 4418	No. 4418	level3			
BANK1	0394222026	OTHER	100,000,000	FRF	-100,000,000	FRF	10-Aug-94	11-Aug-94	11-Aug-98	11-Aug-98		-1,655,686.43	07-Jul-97	No. 4419	No. 4419	level3			
BANK2	0394222026	OTHER	100,000,000	FRF	-100,000,000	FRF	10-Aug-94	11-Aug-94	11-Aug-98	11-Aug-98		1,660,983.00	07-Jul-97	No. 4419	No. 4419	level3			
BANK1	0394245036	OTHER	100,000,000	FRF	-100,000,000	FRF	02-Sep-94	05-Sep-94	07-Sep-98	07-Sep-98		-1,742,200.22	07-Jul-97	No. 4420	No. 4420	level3			
BANK2	0394245036	OTHER	100,000,000	FRF	-100,000,000	FRF	02-Sep-94	05-Sep-94	07-Sep-98	07-Sep-98		1,748,118.00	07-Jul-97	No. 4420	No. 4420	level3			
BANK1	0394250319	OTHER	300,000,000	FRF	-300,000,000	FRF	06-Sep-94	07-Sep-94	08-Sep-97	08-Sep-97		3,307,560.14	07-Jul-97	No. 4421	No. 4421	level3			
BANK2	0394250319	OTHER	300,000,000	FRF	-300,000,000	FRF	06-Sep-94	07-Sep-94	08-Sep-97	08-Sep-97		-3,336,993.00	07-Jul-97	No. 4421	No. 4421	level3			
BANK1	0394250328	OTHER	200,000,000	FRF	-200,000,000	FRF	16-Sep-94	19-Sep-94	20-Sep-99	20-Sep-99		-4,979,641.58	07-Jul-97	No. 4422	No. 4422	level3			
BANK2	0394250328	OTHER	200,000,000	FRF	-200,000,000	FRF	16-Sep-94	19-Sep-94	20-Sep-99	20-Sep-99		4,936,722.00	07-Jul-97	No. 4422	No. 4422	level3			
BANK1	0394283029	OTHER	150,000,000	SEK	-150,000,000	SEK	07-Sep-94	09-Sep-94	09-Sep-97	09-Sep-97		2,004,392.94	07-Jul-97	No. 4423	No. 4423	level3			
BANK2	0394283029	OTHER	150,000,000	SEK	-150,000,000	SEK	07-Sep-94	09-Sep-94	09-Sep-97	09-Sep-97		-1,994,031.00	07-Jul-97	No. 4423	No. 4423	level3			

FIG. 6A/14

Data Table for Matched Financial Transactions

FIG. 6B/14

Data Table for Matched Financial Transactions

FIG. 6C/14

Data Table for Matched Financial Transactions

FIG. 6D/14

Data Table for Unmatched Financial Transactions

Unmatched Trades				Bank Name: Bank No. 1			Counterparty Name: Bank No. 2							
TransactionID	Product	Notional.1	Cur1	Notional.2	Cur2	Trade Date	Start Date	Maturity	Settlement	B/S	Strike	MTM	Created	Updated
0497168013	OTHER	-300,000,000	CZK	300,000,000	CZK	17-Jun-97	19-Aug-97	19-Nov-97	19-Aug-97		3019	8,332	25-Jul-97	25-Jul-97
0497161017	OTHER	-200,000,000	CZK	200,000,000	CZK	22-May-97	26-Aug-97	26-Nov-97	26-Aug-97		3019	36,193	25-Jul-97	25-Jul-97
0497153004	OTHER	-200,000,000	CZK	200,000,000	CZK	02-Jun-97	04-Dec-97	04-Jun-98	04-Dec-97		3019	41,587	25-Jul-97	25-Jul-97
0497150041	OTHER	-200,000,000	CZK	200,000,000	CZK	22-May-97	26-Aug-97	26-Nov-97	26-Aug-97		3019	39,155	25-Jul-97	25-Jul-97
0497188004	OTHER	-200,000,000	CZK	200,000,000	CZK	07-Jul-97	17-Sep-97	17-Dec-97	17-Sep-97		3019	2,262	25-Jul-97	25-Jul-97
0497188027	OTHER	-200,000,000	CZK	200,000,000	CZK	07-Jul-97	09-Jan-98	09-Apr-98	09-Jan-98		3019	688	25-Jul-97	25-Jul-97
0497157035	OTHER	-200,000,000	CZK	200,000,000	CZK	06-Jun-97	10-Dec-97	10-Jun-98	10-Dec-97		3019	31,595	25-Jul-97	25-Jul-97
0497160034	OTHER	-200,000,000	CZK	200,000,000	CZK	09-Jun-97	11-Aug-97	11-Feb-98	11-Aug-97		3019	-4,240	25-Jul-97	25-Jul-97
0497162024	OTHER	-100,000,000	CZK	100,000,000	CZK	11-Jun-97	15-Sep-97	15-Dec-97	15-Sep-97		3019	8,345	25-Jul-97	25-Jul-97
0497160040	OTHER	100,000,000	CZK	0	CZK	09-Jun-97	11-Aug-97	11-Nov-97	11-Aug-97		3105	1,313	25-Jul-97	25-Jul-97
0397171035	OTHER	100,000,000	CZK	-100,000,000	CZK	20-Jun-97	24-Jun-98	24-Jun-98	24-Jun-98		3011	-2,700	25-Jul-97	25-Jul-97
0497156019	OTHER	200,000,000	CZK	0	CZK	05-Jun-97	09-Sep-97	09-Dec-97	09-Sep-97		3105	-22,544	25-Jul-97	25-Jul-97
0497150040	OTHER	200,000,000	CZK	0	CZK	29-May-97	22-Aug-97	24-Nov-97	22-Aug-97		3105	-21,675	25-Jul-97	25-Jul-97
0497163003	OTHER	200,000,000	CZK	0	CZK	12-Jun-97	16-Sep-97	16-Mar-98	16-Sep-97		3105	-32,883	25-Jul-97	25-Jul-97
0497170005	OTHER	200,000,000	CZK	0	CZK	19-Jun-97	23-Dec-97	23-Mar-98	23-Dec-97		3105	-5,398	25-Jul-97	25-Jul-97
0397171031	OTHER	200,000,000	CZK	-200,000,000	CZK	19-Jun-97	23-Jun-97	23-Jun-98	23-Jun-98		3012	21,237	25-Jul-97	25-Jul-97
0497170021	OTHER	200,000,000	CZK	0	CZK	19-Jun-97	23-Jan-98	23-Apr-98	23-Jan-98		3105	-2,652	25-Jul-97	25-Jul-97
0397188006	OTHER	300,000,000	CZK	0	CZK	07-Jul-97	17-Dec-97	18-Mar-98	17-Dec-97		3105	-372	25-Jul-97	25-Jul-97
0397183056	OTHER	300,000,000	CZK	-300,000,000	CZK	02-Jul-97	04-Jul-97	06-Jul-98	06-Jul-98		3012	555	25-Jul-97	25-Jul-97
0497175020	OTHER	300,000,000	CZK	0	CZK	24-Jun-97	26-Sep-97	29-Dec-97	26-Sep-97		3105	-8,864	25-Jul-97	25-Jul-97
0497182001	OTHER	300,000,000	CZK	0	CZK	01-Jul-97	03-Oct-97	05-Jan-98	03-Oct-97		3105	6,630	25-Jul-97	25-Jul-97
0497177039	OTHER	300,000,000	CZK	0	CZK	26-Jun-97	31-Dec-97	30-Jun-98	31-Dec-97		3105	3,938	25-Jul-97	25-Jul-97
0397160006	OTHER	500,000,000	CZK	-500,000,000	CZK	06-Jun-97	10-Jun-97	10-Jun-98	10-Jun-98		3012	79,987	25-Jul-97	25-Jul-97
0497156038	OTHER	500,000,000	CZK	0	CZK	05-Jun-97	09-Sep-97	09-Dec-97	09-Sep-97		3105	-51,989	25-Jul-97	25-Jul-97
Z71088	OTHER	-100,000,000	DEM	100,000,000	DEM	07-Aug-95	07-Aug-95	11-Aug-05	07-Aug-98		3146	-2,199	25-Jul-97	25-Jul-97
Z71085	OTHER	-25,000,000	DEM	25,000,000	DEM	23-Jun-95	23-Jun-95	27-Jun-05	23-Jun-00		3146	-47,759	25-Jul-97	25-Jul-97
0396347050	OTHER	8,000,000	DEM	-8,000,000	DEM	11-Dec-96	16-Dec-96	15-Oct-02	16-Dec-99		3011	824,938	25-Jul-97	25-Jul-97

FIG. 7/14

Data Table for Expired Financial Transactions

FIG. 8/14

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete them.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. Finally, the fifth step is to evaluate the results of the project. This involves assessing the outcomes against the objectives and goals to determine the effectiveness of the intervention.

FIG. 9/14

Sample Output Data Files – Three (3) Types of Format

Tab delimited – BANK1E

GB600	8900001464		41172	BANK3		1494313022EQ INDEX OPTIONS	3359
	B	GBP		09/11/94	09/11/99	19400000	
	319576188905499		38805817574	14723073 0 92			
GB600	8900001464		41172	BANK3		1497135190EQ INDEX OPTIONS	3386
	S	ITL		15/05/97	20/06/97	-17603500000	
	104163960		17603.5	0	0	0	
GB600	8900001464		41172	BANK3		1497170392EQ INDEX OPTIONS	3387
	B	ITL		19/06/97	18/07/97	19866000000	
	11755169264581.8	19866	822861.9	10874440.48			
GB600	8900001464		8002725754	BANK3		LONDON (SWAP)	389300002
	SWAP SING		3012	DEM		DEM 27/10/89	30/10/98 31/10/89 30/10/98
	20000000-200000001	1594203-1112029		142920.2	0		
GB600	8900001464		8002725754	BANK3		LONDON (SWAP)	390183004
	SWAP SING		3012	DEM		DEM 02/07/90	05/07/00 05/07/90 05/07/00
	15000000-150000008	695652 -1806968		281333.4	0		
GB600	8900001464		8002725754	BANK3		LONDON (SWAP)	392022006
	SWAP SING		3011	CHF		CHF 22/01/92	26/01/98 24/01/92 26/01/98
	10000000-100000006	959911 352298.1		32191.75	384489.8		

Fix Format – BANK1N

1195SW12	0393174024	EUROP		NY BANK2	COMPANY	CTS	0100042228
0000616303	BANK2COMPANY – N	EUROP	8000886971	0000616303	SWPSC3012		
DKK DKK	100000000.00		-100000000.00	14997226.00	-406435.58	07-JUL-97	06/23/1993 06/23/1993
06/23/1998	06/23/1998						
1195SW12	0393288023	EUROP		NY BANK2	COMPANY	CTS	0100042228
0000616303	BANK2COMPANY LO	EUROP	8000803804	0000616303	SWPSC3011		
ITL ITL	25000000000.00		-25000000000.00	14651930.54	1485344.27	07/JUL-97	10/15/1993 10/19/1993
10/19/2000	10/19/2000						
1195SW12	0394012035	EUROP		NY BANK2	COMPANY	CTS	0100042228
0000616303	BANK2COMPANY LO	EUROP	8000803804	0000616303	SWPSC3011		
FRF FRF	750000000.00		-750000000.00	127026066.18	4997872.96	07-JUL-97	01/12/1994 01/13/1994
01/13/1999	01/13/1999						
1195SW12	0394034032	EUROP		NY BANK2	COMPANY	CTS	0100042228
0000616303	BANK2COMPANY – N	EUROP	8000886971	0000616303	SWPSC3012		
FRF FRF	100000000.00		-100000000.00	16936808.82	-441474.27	07-JUL-97	02/03/1994 02/04/1994
02/04/1998	02/04/1998						
1195SW12	0394039053	EUROP		NY BANK2	COMPANY	CTS	0100042228
0000616303	BANK2COMPANY LO	EUROP	8000803804	0000616303	SWPSC3011		
DEM DEM	100000000.00		-100000000.00	57110220.19	4583895.29	07-JUL-97	02/08/1994 02/10/1994
02/10/19994	02/10/1999						

Tab Delimited with headings – BANK2

Transaction ID	Notional	Ccy	Transaction Date	Maturity Date	DEAL REQ	INITIAL REQ
44513	10000000000	JPY	14/11/95	15/11/99	212820	0
44514	10000000000	JPY	14/11/95	15/11/99	5059420	0
18163	100000000	CHF	02/10/96	06/10/99	1430964	0
186644	25000000	DEM	23/06/95	23/06/00	67183	0
186704	100000000	DEM	07/08/95	07/08/99	3153	0
187152	100000000	DEM	23/09/96	13/02/98	-4155335	0
187171	100000000	CHF	03/10/96	07/10/99	1294263	0
187177	150000000	CHF	04/10/96	07/10/99	1541463	0
187194	200000000	CHF	15/10/96	15/10/97	2248009	0
COM010082	0	USD	06/06/97	06/06/00	1444019	0
FRA-USD-CITI	0	USD	18/12/96	18/12/99	196933	0
L000013233	25000000	GBP	04/11/94	04/11/97	0	0
L000044507	5000000000	JPY	13/06/96	17/12/99	-77367	0
L000187481	50000000000	ITL	31/05/96	04/06/99	-6035	0
LNCF186496	200000000	DEM	01/03/95	03/03/98	0	0
LNSW0035313	150000000	SEK	07/09/94	09/09/97	-1994031	0
LNSW016798	50000000	DEM	27/05/92	15/07/97	-1982180	0
LNSW016863	50000000	DEM	27/05/92	15/07/02	-3351200	0
LNSW023285	100000000	DKK	23/06/93	23/06/98	1132865	0
LNSW026045	25000000000	ITL	15/10/93	19/10/00	-1345684	0
LNSW028079	750000000	FRF	12/01/94	13/01/99	-4898807	0
LNSW028815	100000000	FRF	03/02/94	04/02/98	440713	0
LNSW028953	100000000	DEM	08/02/94	10/02/04	-3779613	0
LNSW029037	50000000000	ITL	10/02/94	14/02/98	227029	0
LNSW032838	250000000	SEK	15/06/94	17/06/99	3091420	0

FIG. 11/14

FILE IMPORT SPECIFICATION

Bank	Bank No. 1	Specification BANK1E				c:/derives/imports/bank1e.txt		
Input Field	Type	Format	Re'qd.	Position	Length	Map Table	Output Field	Default
BIC	fixed		Yes	0	0		BIC	BANK1
client class	text		No	1	0			
counterparty	text		Yes	2	0	MapCP	cpBIC	
counterparty	text		Yes	2	0		inputCP	
account id	text		No	3	0			
account id nam	text		No	4	0			
transaction id	text		Yes	5	0		transaction id	
InputProduct	text		Yes	6	0		InputProduct	
transaction type	text		Yes	6	0	MapProduct	Product	
product code	number		No	7	0			
buy sell ind	text		No	8	0		Buy Sell	
ccy1	text		Yes	9	0		PayCcy	
ccy2	text		Yes	10	0		RecCcy	[Ccy1]
trade date	date	dd/mm/yy	Yes	11	0		trade date	
settle date	date	dd/mm/yy	Yes	12	0		settle date	
start date	date	dd/mm/yy	Yes	13	0		start date	[trade dat
maturity date	date	dd/mm/yy	Yes	14	0		maturity date	
security id	text		No	15	0			
notional1	number		Yes	16	0		PayNotional	
notional2	number		Yes	17	0		RecNotional	[notional1]
notional	number		No	18	0			
mark to market	number		Yes	19	0		MTM	
Strike Prices	number		No	20	0		Strike Price	

FIG. 12A/14

FILE IMPORT SPECIFICATION

Bank	Bank No. 1	Specification BANK1N	c:/derives/imports/bank1n.txt					
Input Field	Type	Format	Re'qd.	Position	Length	Map Table	Output Field	Default
BIC	fixed		Yes	0	0		BIC	BANK1
transaction id	text		Yes	18	16		transaction id	
ParentTransactio	text		No	60	16		ParentID	
inputCP	text		Yes	181	10	MapCP	cpBIC	
inputCP	text		Yes	181	10		inputCP	
InputProduct	text		Yes	191	16	MapProduct	Product	
InputProduct	text		Yes	191	16		InputProduct	
Buy/Sell	text		No	202	1		Buy Sell	
call put	text		No	204	1		call put	
Strike Price	number		No	207	20		Strike Price	
ccy1	text		Yes	243	3		Payccy	
ccy2	text		Yes	247	3		Recccy	[ccy1]
notional1	number		Yes	256	20		PayNotional	
notional2	number		Yes	276	20		RecNotional	
notionalUSD	number		No	296	19		NotionalBase	
MTM	number		Yes	315	20		MTM	
MTMdate	date	dd/mm/yy	Yes	335	10		MTMdate	
trade date	date	mm/dd/yyyy	Yes	345	11		trade date	
start date	date	mm/dd/yyyy	No	357	11		start date	
maturity date	date	mm/dd/yyyy	Yes	369	12		maturity date	
settlement date	date	mm/dd/yyyy	Yes	381	11		settle date	

FIG. 12B/14

FILE IMPORT SPECIFICATION

Bank	Bank No. 2	Specification BANK2				c:/derives/imports/bank2.tab		
Input Field	Type	Format	Re'qd.	Position	Length	Map Table	Output Field	Default
cpBIC	fixed		No	0	0		cpBIC	BANK1
Product	fixed		No	0	0		Product	OTHER
BIC	fixed		No	0	0		BIC	BANK2
transaction id	text		Yes	1	0		transaction id	
notional1	number		Yes	2	0		Paynotional	
ccyl	text		Yes	3	0		Payccy	
transaction date	date	dd/mm/yy	Yes	4	0		trade_date	
maturity date	date	dd/mm/yy	Yes	5	0		maturity date	
deal req	number		Yes	6	0		MTM	

FIG. 12C/14

FILE IMPORT SPECIFICATION

Bank	Bank No. 3	Specification BANK3				c:/derives/imports/bank3.txt		
Input Field	Type	Format	Re'qd.	Position	Length	Map Table	Output Field	Default
buysell	fixed		Yes	0	0		buy_sell	
cpBIC	fixed		Yes	0	0		cpBIC	BANK1
BIC	fixed		Yes	0	0		BIC	BANK3
src_system_id	text		No	1	0			
book_id	text		No	2	0			
trade_id	text		Yes	3	0		transaction_id	
ticket_id	text		No	4	0			
ins_type	text		Yes	5	0	MapProduct	Product	
ins_type	text		Yes	5	0		inputProduct	
rec_notional	number		Yes	7	0		Paynotional	
rec_notional_ccy	text		Yes	13	0		PayCcy	
trade_date	date	dd/mm/yy	Yes	14	0		trade_date	
maturity_date	date	dd/mm/yy	Yes	15	0		maturity_date	
business_date	date	dd/mm/yy	Yes	16	0		MTMdate	
base_mtm	number		No	17	0		MTM	
other_ccy	text		Yes	30	0		Recccy	[rec_notio
other_notional	number		Yes	31	0		RecNotional	[rec_notio
put_call	text		No	34	0	MapCodes	call_put	
buy_sell	text		No	35	0	MapCodes	buy_sell	
effective_date	date	dd/mm/yy	No	37	0		start_date	

FIG. 12D/14

Tables of Data Fields

Trades Tables

Name	Type	Length
ImportCode	Text	10
BIC	Text	12
cpBIC	Text	12
InputCP	Text	50
parentID	Text	15
transaction_id	Text	20
cp_transaction_id	Text	20
Product	Text	8
InputProduct	Text	25
PayCcy	Text	5
PayNotional	Number	8
RecCcy	Text	5
RecNotional	Number	8
NotionalBase	Number	8
trade_date	Date/Time	8
Start Date	Date/Time	8
Maturity_Date	Date/Time	8
settle_date	Date/Time	8
Call Put	Text	5
Buy Sell	Text	5
Strike Price	Number	8
MatchCode	Text	15
Matchnumber	Number (Long)	4
ManualMatch	Yes/No	2
ExternalMatchId	Text	25
ManualLink	Number (Long)	4
MTM	Number	8
MTMdate	Date/Time	8
reconflag	Yes/No	1
%diff	Number	8
absdiff	Number	8
status	Number	2
created	Date/Time	8
last_updated	Date/Time	8

FIG. 14A/14

[illegible]

Import Specifications		
Name	Type	Length
ImportFileSpecs		
ImportCode	Text	10
BIC	Text	10
Description	Text	50
filepath	Text	50
type	Text	10
delimiter	Text	2
skipprec	Number (Integer)	2
eof	Text	50
outputtype	Text	5
table	Text	50
Active	Yes/No	1

Name	Type	Length
ImportFieldSpecs		
Importcode	Text	10
ifield	Text	50
itype	Text	10
iformat	Text	25
irequired	Yes/No	1
ikey	Yes/No	1
ikeyno	Number (Integer)	2
ikeyid	Text	10
ifieldpos	Number (Integer)	2
ifielden	Number (Integer)	2
imaptable	Text	75
ofield	Text	50
oformat	Text	50
defaultvalue	Text	50
comments	Text	255

Map Tables		
Name	Type	Length
MapCP		
Importcode	Text	10
inputvalue	Text	50
outputvalue	Text	10
MapProduct		
importcode	Text	10
inputvalue	Text	50
outputvalue	Text	10

Match Criteria		
Name	Type	Length
MatchCodes		
MatchCode	Text	25
MatchOrder	Number (Integer)	2
Field1	Text	50
Field2	Text	50
FieldType	Text	10
Tolerance	Number	8
TolType	Text	10
Special	Text	10
Value1	Text	50
Value2	Text	50